

**Thoothukudi Corporation**  
**Thoothukudi Corporation**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 02-Apr-2019 12:44

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	84534453.82	0.00
140	Fees & User Charges	I-4	-3751495.00	0.00
170	Income from Investments	I-7	236964.00	0.00
171	Interest Earned	I-8	1141.00	0.00
	<b>Total</b>		<b>81021063.82</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	23587307.00	0.00
220	Administrative Expenses	I-11	181151.00	0.00
230	Operations & Maintenance	I-12	89076628.00	0.00
240	Interest & Finance Charges	I-13	72007883.00	0.00
280	Prior Period Item	I-18	-6807078.00	0.00
	<b>Total</b>		<b>178045891.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>97024827.18</b>	<b>0.00</b>

  
**Assistant Commissioner (P)**  
**Thoothukudi Corporation**

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**Trial Balance**

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Printed Date : 02-Apr-2019 12:52:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	29473304.74	0.00	29473304.74
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	47511415.82	0.00	47511415.82
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	4294751.18	0.00	4294751.18
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	3205716.08	0.00	3205716.08
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	49266.00	0.00	49266.00
6	140200	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	10510.00	0.00	10510.00
7	1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0.00	0.00	130871979.00	0.00	130871979.00	0.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	14569457.00	0.00	14569457.00
9	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	347400.00	0.00	347400.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	19452641.00	0.00	19452641.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	64753524.00	0.00	64753524.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	24148406.00	0.00	24148406.00
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	4000.00	0.00	4000.00
14	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	3536.00	0.00	3536.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	3831000.00	0.00	3831000.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	10.00	0.00	10.00
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	236964.00	0.00	236964.00
18	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	1141.00	0.00	1141.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2101001	PAY	0.00	0.00	18619952.00	0.00	18619952.00	0.00
20	2101004	DEARNESS ALLOWANCE	0.00	0.00	1599325.00	0.00	1599325.00	0.00
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	957936.00	0.00	957936.00	0.00
22	2101007	MEDICAL ALLOWANCE	0.00	0.00	169487.00	0.00	169487.00	0.00
23	2101008	OTHER ALLOWANCE	0.00	0.00	133556.00	0.00	133556.00	0.00
24	2101010	WAGES - OTHERS	0.00	0.00	9050.00	0.00	9050.00	0.00
25	2101011	BONUS	0.00	0.00	120000.00	0.00	120000.00	0.00
26	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	29775.00	0.00	29775.00	0.00
27	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1081602.00	0.00	1081602.00	0.00
28	2104001	LEAVE ENCASHMENT	0.00	0.00	866624.00	0.00	866624.00	0.00
29	2201201	TELEPHONE CHARGES	0.00	0.00	7147.00	0.00	7147.00	0.00
30	2204001	VEHICLE INSURANCE	0.00	0.00	83254.00	0.00	83254.00	0.00
31	2205202	ENGINEERING CONSULTANCY	0.00	0.00	75000.00	0.00	75000.00	0.00
32	2206001	ADVERTISEMENT CHARGES	0.00	0.00	15750.00	0.00	15750.00	0.00
33	2301001	POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS	0.00	0.00	192017.00	0.00	192017.00	0.00
34	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	43861434.00	0.00	43861434.00	0.00
35	2303002	DIESEL	0.00	0.00	795513.00	0.00	795513.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	3416570.00	0.00	3416570.00	0.00
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	25518129.00	0.00	25518129.00	0.00
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	2774553.00	0.00	2774553.00	0.00
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	10923092.00	0.00	10923092.00	0.00
40	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	44000.00	0.00	44000.00	0.00
41	2305301	Light Vehicles - Maintenance	0.00	0.00	181143.00	0.00	181143.00	0.00
42	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1311976.00	0.00	1311976.00	0.00
43	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	58201.00	0.00	58201.00	0.00
44	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	72007883.00	0.00	72007883.00	0.00
45	2801001	Taxes	0.00	0.00	0.00	6807078.00	0.00	6807078.00
46	3303004	LOAN FROM TNUJFSL	0.00	0.00	13333332.00	0.00	13333332.00	0.00
47	3401001	Tender Deposit - Contractors.	0.00	0.00	986388.00	257622.00	728766.00	0.00
48	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	21180.00	0.00	21180.00
49	3401004	RETENTION AMOUNT	0.00	0.00	0.00	2920959.00	0.00	2920959.00
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	160509321.00	158711883.00	1797438.00	0.00
51	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	130824574.00	130205801.00	618773.00	0.00
52	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	10881092.00	10881092.00	0.00	0.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
53	3501012	WS Scheme - Payable to Contractors	0.00	0.00	0.00	14578.00	0.00	14578.00
54	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	13719883.00	13941896.00	0.00	221913.00
55	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	2381176.00	2197965.00	183211.00	0.00
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	3312746.00	3372639.00	0.00	59893.00
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	69380.00	71808.00	0.00	2428.00
58	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	0.00	7500.00	6960.00	540.00	0.00
59	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	34340.00	32240.00	2100.00	0.00
60	3502009	It Deduction	0.00	0.00	341334.00	212513.00	128821.00	0.00
61	3502011	COURT RECOVERIES	0.00	0.00	14000.00	14000.00	0.00	0.00
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1863770.00	1836584.00	27186.00	0.00
63	3502014	OTHER RECOVERIES	0.00	0.00	53692.00	38740983.00	0.00	38687291.00
64	3502015	VAT - PAYABLE	0.00	0.00	4502189.00	1514669.00	2987520.00	0.00
65	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1022790.00	969241.00	53549.00	0.00
66	3502023	Health Fund Subscription	0.00	0.00	100800.00	94500.00	6300.00	0.00
67	3502025	Manual Workers Genearal Welfare Fund	0.00	0.00	1343299.00	1322549.00	20750.00	0.00
68	3502032	CGST - PAYABLE	0.00	0.00	179021.00	282726.00	0.00	103705.00
69	3502033	SGST - PAYABLE	0.00	0.00	179021.00	260087.00	0.00	81066.00
70	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	12855.00	0.00	12855.00
71	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	135047767.00	0.00	135047767.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4208001	FIXED DEPOSIT	0.00	0.00	305100000.00	0.00	305100000.00	0.00
73	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	41250.00	0.00	41250.00
74	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	29465568.55	16140136.00	13325432.55	0.00
75	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	40331735.42	7694941.00	32636794.42	0.00
76	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	3992080.38	197857.00	3794223.38	0.00
77	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3205716.08	273627.00	2932089.08	0.00
78	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	39189.19	3991649.00	0.00	3952459.81
79	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	7215495.40	1287482.00	5928013.40	0.00
80	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	302670.80	13138.00	289532.80	0.00
81	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	6739810.00	4730540.00	2009270.00	0.00
82	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	14569457.00	189672765.00	0.00	175103308.00
83	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	32811014.10	0.00	32811014.10
84	4314040	Misc. Recovery	0.00	0.00	0.00	10373.00	0.00	10373.00
85	4501001	Cash Account	0.00	0.00	214953189.10	213760886.10	1192303.00	0.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
86	4502001	Cheque Account	0.00	0.00	2,208,769.00	2,208,769.00	0.00	0.00
87	4502113	WS-IOB-010001000015320	0.00	0.00	815,857,56.10	1,376,621,29.00	0.00	5,607,637,2.90
88	4502114	WS-IOB-010001000018594	0.00	0.00	5,252,358,4.00	0.00	5,252,358,4.00	0.00
89	4502115	WS-UGD-IOB-010001000024203	0.00	0.00	1,705,541,6.00	1,920,549,9.00	0.00	2,150,083.00
90	4502121	RF-DEPOSIT-CANARA-2780101020046	0.00	0.00	0.00	3,67,851.00	0.00	3,67,851.00
91	4502124	WATERSUPPLY-SDRF-CANARA BANK-2780101020116	0.00	0.00	0.00	1,47,405,0.00	0.00	1,47,405,0.00
92	4502210	WS-COLLECTION-YES-094294600000059	0.00	0.00	6,54,58,46,9.00	3,61,05,52,1.00	2,93,52,94,8.00	0.00
93	4502213	UGD-COLLECTION-YES-094294600000089	0.00	0.00	7,24,10,00,0.00	2,00,00,0.00	7,04,10,00,0.00	0.00
94	4502217	WS DEPOSIT -COLLECTION-YES-094294600000122	0.00	0.00	1,21,84,34,0.00	0.00	1,21,84,34,0.00	0.00
95	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	0.00	1,70,11,48,0.00	0.00	1,70,11,48,0.00	0.00
96	4504106	WS-JICA-IOB-010001000027300	0.00	0.00	3,64,90,00,0.00	4,07,49,72,6.00	0.00	4,25,97,2,6.00
97	4504113	WS-UGD SCHEME - CANARA BANK -1123101038547	0.00	0.00	0.00	5,00,00,00,0.00	0.00	5,00,00,00,0.00
98	4601001	FESTIVAL ADVANCE	0.00	0.00	2,10,00,0.00	2,08,50,0.00	1,50,0.00	0.00
99	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	2,25,92,3.00	0.00	2,25,92,3.00
100	4605010	Advance Recoverable Expenses	0.00	0.00	0.00	1,61,13,30,0.00	0.00	1,61,13,30,0.00
101	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	5,00,00,00,0.00	0.00	5,00,00,00,0.00	0.00
102	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	1,47,40,50,0.00	0.00	1,47,40,50,0.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
103	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	364900000.00	0.00	364900000.00
<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2098768817.02</b>	<b>2098768817.02</b>	<b>992147229.63</b>	<b>992147229.63</b>

  
**Assistant Commissioner (P)**  
**Thoothukudi Corporation**



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**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;  
 Printed Date : 02-Apr-2019 12:32:09

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-97024827.18	488929157.12
311	Earmarked Funds	B-2	0.00	169103807.00
312	Reserves	B-3	0.00	914888.00
320	Grants , Contribution for specific purposes	B-4	0.00	1437660860.00
330	Secured Loans	B-5	-13333332.00	886898335.00
340	Deposits Received	B-7	2213373.00	87784222.00
350	Other Liabilities	B-9	33357541.00	-969615.00
360	Provisions	B-10	0.00	71582942.00
	<b>Total</b>		<b>-74787245.18</b>	<b>3141904596.12</b>
<b>Assets</b>				
410	Fixed Assets	B-11	0.00	362347363.00
411	Accumulated Depreciation		0.00	-77670423.00
412	Capital Work - in - progress		135047767.00	1967813881.00
420	Investments - General Fund	B-12	305100000.00	298728750.00
430	Stock - in- hand	B-14	0.00	212376.00
431	Sundry Debtors (Receivables)	B-15	-151003049.28	87735220.72
450	Cash and Bank balance	B-17	-48670259.90	110298294.50
460	Loans, Advances and Deposits	B-18	-1835753.00	34981384.00

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470	Other Assets	B-19	-313425950.00	357457749.90
		Total	-74787245.18	3141904596.12

  
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